EXHIBIT 13.6

Mayfair NT '3199 Account Activity and Analysis - LIFO

DRAFT EXHIBIT - Subject to Change

	В	Beginning I	alance \$	27,943	(All Other)			Incoming Subsec	quent Transfers		ST Amounts				27,943	Other Inflows		
FTI ID	Date	Amo	nf	tunning Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit So	rce 1 Debit Amount 2 Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFB91	2/28/2001	\$	- S	27,943	n/a - No Statement Activity	NTCSAD0000958	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	27,943	Other Inflows	-	n/a
MFB92	3/30/2001	\$	- S	27,943	n/a - No Statement Activity	NTCSAD0000959	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	27,943	Other Inflows	-	n/a
MFB93	4/30/2001	\$	- S	27,943	n/a - No Statement Activity	NTCSAD0000960	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	27,943	Other Inflows	-	n/a
MFB94	5/21/2001	\$	5,000) \$	22,943	1202	NTCSAD0000961	Transfers to Mayfair Bookkeeping Services, Inc.			- n/a	-	(5,000)	(5,000) Other Inf	ows - n/a	22,943	Other Inflows	-	n/a
MFB95	6/29/2001	\$	- S	22,943	n/a - No Statement Activity	NTCSAD0000962	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	22,943	Other Inflows	-	n/a
MFB96	7/31/2001	\$	- S	22,943	n/a - No Statement Activity	NTCSAD0000963	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	22,943	Other Inflows	-	n/a
MFB97	8/31/2001	\$	- S	22,943	n/a - No Statement Activity	NTCSAD0000964	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	22,943	Other Inflows	-	n/a
MFB98	9/28/2001	\$	- S	22,943	n/a - No Statement Activity	NTCSAD0000965	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	22,943	Other Inflows	-	n/a
MFB99	10/31/2001	\$	- \$	22,943	n/a - No Statement Activity	NTCSAD0000966	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	22,943	Other Inflows	-	n/a
MFB100	11/30/2001	\$	- S	22,943	n/a - No Statement Activity	NTCSAD0000967	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	22,943	Other Inflows	-	n/a
MFB101	12/19/2001	\$	5,000) \$	17,943	1203	NTCSAD0000968	Transfers to Mayfair Bookkeeping Services, Inc.			- n/a	-	(5,000)	(5,000) Other Inf	ows - n/a	17,943	Other Inflows	-	n/a
MFB102	1/31/2002	\$	- S	17,943	n/a - No Statement Activity	NTCSAD0000969	n/a - No Statement Activity			- n/a	=	-	- n/a	- n/a	17,943	Other Inflows	-	n/a
MFB103	2/28/2002	\$	- S	17,943	n/a - No Statement Activity	NTCSAD0000970	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	17,943	Other Inflows	-	n/a
MFB104	3/29/2002	\$	- S	17,943	n/a - No Statement Activity	NTCSAD0000971	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	17,943	Other Inflows	-	n/a
MFB105	4/30/2002	\$	- s	17,943	n/a - No Statement Activity	NTCSAD0000972	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	17,943	Other Inflows	-	n/a
MFB106	5/14/2002	\$	5,000) \$	12,943	1204	NTCSAD0000973	Transfers to Mayfair Bookkeeping Services, Inc.			- n/a	-	(5,000)	(5,000) Other Inf	ows - n/a	12,943	Other Inflows	-	n/a
MFB107	6/28/2002	\$	- S	12,943	n/a - No Statement Activity	NTCSAD0000974	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	12,943	Other Inflows	-	n/a
MFB108	7/31/2002	\$	- S	12,943	n/a - No Statement Activity	NTCSAD0000975	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	12,943	Other Inflows	-	n/a
MFB109	8/30/2002	\$	- \$	12,943	n/a - No Statement Activity	NTCSAD0000976	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	12,943	Other Inflows	-	n/a
MFB110	9/30/2002	\$	- \$	12,943	n/a - No Statement Activity	NTCSAD0000977	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	12,943	Other Inflows	-	n/a
MFB111	10/31/2002	\$	- \$	12,943	n/a - No Statement Activity	NTCSAD0000978	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	12,943	Other Inflows	-	n/a
MFB112	11/29/2002	\$	- \$	12,943	n/a - No Statement Activity	NTCSAD0000979	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	12,943	Other Inflows	-	n/a
MFB113	12/31/2002	\$	- \$	12,943	n/a - No Statement Activity	NTCSAD0000980	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	12,943	Other Inflows	-	n/a
MFB114	1/7/2003	\$	5,000) \$	7,943	1205	NTCSAD0000981	Transfers to Mayfair Bookkeeping Services, Inc.			- n/a	-	(5,000)	(5,000) Other Inf	ows - n/a	7,943	Other Inflows	-	n/a
MFB115	2/28/2003	\$	- S	7,943	n/a - No Statement Activity	NTCSAD0000982	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	7,943	Other Inflows	-	n/a
MFB116	3/31/2003	\$	- S	7,943	n/a - No Statement Activity	NTCSAD0000983	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	7,943	Other Inflows	-	n/a
MFB117	4/30/2003	\$	- S	7,943	n/a - No Statement Activity	NTCSAD0000984	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	7,943	Other Inflows	-	n/a
MFB118	5/30/2003	\$	- S	7,943	n/a - No Statement Activity	NTCSAD0000985	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	7,943	Other Inflows	-	n/a
MFB119	6/30/2003	\$	- S	7,943	n/a - No Statement Activity	NTCSAD0000986	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	7,943	Other Inflows	-	n/a
MFB120	7/31/2003	\$	- S	7,943	n/a - No Statement Activity	NTCSAD0000987	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	7,943	Other Inflows	-	n/a
MFB121	8/29/2003	\$	- S	7,943	n/a - No Statement Activity	NTCSAD0000988	n/a - No Statement Activity			- n/a	-	-	- n/a	- n/a	7,943	Other Inflows	-	n/a

Mayfair NT '3199 Account Activity and Analysis - LIFO

DRAFT EXHIBIT - Subject to Change

	В	Beginning Balance	\$ 27,94	3 (All Other)			Incoming Subsec	quent Transfers			ST Amounts						27,943	Other Inflows		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	2 Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Las In) Source	Layer 2 Balance	e Layer 2 Source
MFB122	9/30/2003	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000989	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB123	10/31/2003	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000990	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB124	11/28/2003	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000991	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB125	12/31/2003	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000992	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB126	1/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000993	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB127	2/27/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000994	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB128	3/31/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000995	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB129	4/30/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000996	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB130	5/28/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000997	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB131	6/30/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000998	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB132	7/30/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0000999	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB133	8/31/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001000	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB134	9/30/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001001	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB135	10/29/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001002	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB136	11/30/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001003	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB137	12/31/2004	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001004	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB138	1/31/2005	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001005	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB139	2/28/2005	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001006	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB140	3/31/2005	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001007	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB141	4/29/2005	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001008	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB142	5/31/2005	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001009	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB143	6/30/2005	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001010	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB144	7/29/2005	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001011	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB145	8/31/2005	\$ -	\$ 7,94	n/a - No Statement Activity	NTCSAD0001012	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB146	9/30/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001013	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB147	10/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001014	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB148	11/15/2005	\$ (2,500)	\$ 5,44.	3 1206	NTCSAD0001015	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	5,443	Other Inflows	-	n/a
MFB149	12/30/2005	\$ -	\$ 5,44	3 n/a - No Statement Activity	NTCSAD0001016	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB150	1/31/2006	\$ -	\$ 5,44	3 n/a - No Statement Activity	NTCSAD0001017	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB151	2/28/2006	\$ -	\$ 5,44.	n/a - No Statement Activity	NTCSAD0001018	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB152	3/31/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001019	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB153	4/28/2006	\$ -	\$ 5,44	n/a - No Statement Activity	NTCSAD0001020	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a

DRAFT EXHIBIT - Subject to Change

Mayfair NT '3199 Account Activity and Analysis - LIFO

Beginning Balance \$ 27,943 (All Other) Incoming Subsequent Transfers ST Amounts 27,943 Other Inflows **Total Debit Total Debit** Running Description Per Bank Statement LIFO Total LIFO Total Rank Statement Rates Layer 1 (Last Layer 1 (Last FTI ID Fransfer Category from BLMIS Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Layer 2 Balance Layer 2 Source Date Credit Amount Credit Source from Other Balance AS REDACTED Reference BLMIS Amount Other Amount In) Balance In) Source Layers MFB154 5/31/2006 5,443 n/a - No Statement Activity NTCSAD0001021 5,443 Other Inflows n/a - No Statement Activity - n/a - n/a - n/a MFB155 6/30/2006 - S 5,443 n/a - No Statement Activity NTCSAD0001022 n/a - No Statement Activity - n/a - n/a n/a 5.443 Other Inflows - n/a Transfers to Mayfair MFB156 7/24/2006 (2,500) \$ 2,943 1208 NTCSAD0001023 (2,500)(2,500) Other Inflows n/a 2,943 Other Inflows - n/a Bookkeeping Services, Inc. MFB157 8/31/2006 \$ - S 2.943 n/a - No Statement Activity NTCSAD0001024 n/a - No Statement Activity - n/a - n/a - n/a 2.943 Other Inflows - n/a MFB158 9/30/2006 \$ - \$ 2,943 n/a - No Statement Activity NTCSAD0001025 n/a - No Statement Activity - n/a - n/a n/a 2,943 Other Inflows - n/a MFB159 10/31/2006 \$ 2,943 n/a - No Statement Activity NTCSAD0001026 n/a - No Statement Activity - n/a - n/a - n/a 2,943 Other Inflows - n/a MFB160 11/30/2006 \$ - S 2,943 n/a - No Statement Activity NTCSAD0001027 n/a - No Statement Activity 2,943 Other Inflows - n/a - n/a - n/a - n/a NTCSAD0001028 MFB161 12/31/2006 \$ 2,943 n/a - No Statement Activity 2 943 Other Inflows - S n/a - No Statement Activity - n/a - n/a - n/a - n/a n/a - No Statement Activity MFB162 1/31/2007 \$ - S 2,943 n/a - No Statement Activity NTCSAD0001029 - n/a - n/a - n/a 2.943 Other Inflows - n/a 2,926 Pre-Authorized ACH Deluxe Check MFR163 NTCSAD0001030 Other Disbursements 2/6/2007 (17) \$ - n/a (17)(17) Other Inflows n/a 2 926 Other Inflows - n/a Check/Acc. REDACTED0206 MFR164 3/15/2007 500,000 \$ 502,926 Bernard L Madoff NTCSAD0001031 BLMIS Inflows 500,000 BLMIS Inflows - n/a 500 000 BLMIS Inflows 2.926 Other Inflows S - n/a Transfers to Frank Avelling MFB165 3/21/2007 (340,206) \$ 162,720 1001 NTCSAD0001031 (340,206) (340,206) BLMIS Inflows 159,794 BLMIS Inflows 2.926 Other Inflows - n/a n/a And Nancy Avellino Transfers to Aster MFB166 59,794 BLMIS Inflows 3/22/2007 (100,000) \$ 62 720 1002 NTCSAD0001031 - n/a (100,000) (100 000) BLMIS Inflows - n/a 2 926 Other Inflows Associates Transfers to Frank Avellino NTCSAD0001033 (1,314)MFB167 4/2/2007 (61,108) \$ 1,612 1003 - n/a (59,794) (59,794) BLMIS Inflows (1,314) Other Inflows 1,612 Other Inflows - n/a And Nancy Avellino MFB168 5/31/2007 1,612 n/a - No Statement Activity NTCSAD0001034 1,612 Other Inflows - S n/a - No Statement Activity - n/a - n/a - n/a - n/a MFB169 6/30/2007 NTCSAD0001035 1,612 Other Inflows - S 1.612 n/a - No Statement Activity n/a - No Statement Activity - n/a - n/a - n/a - n/a MFB170 7/31/2007 \$ - \$ 1,612 n/a - No Statement Activity NTCSAD0001036 n/a - No Statement Activity - n/a - n/a n/a 1.612 Other Inflows - n/a MFB171 8/31/2007 \$ 1,612 n/a - No Statement Activity NTCSAD0001037 n/a - No Statement Activity 1,612 Other Inflows - n/a - n/a n/a - n/a MFB172 9/30/2007 \$ - \$ 1,612 n/a - No Statement Activity NTCSAD0001038 n/a - No Statement Activity 1,612 Other Inflows - n/a - n/a - n/a - n/a MFB173 10/31/2007 \$ - S 1,612 n/a - No Statement Activity NTCSAD0001039 1,612 Other Inflows n/a - No Statement Activity - n/a - n/a - n/a - n/a MFB174 11/30/2007 \$ NTCSAD0001040 1.612 Other Inflows - S 1,612 n/a - No Statement Activity n/a - No Statement Activity - n/a - n/a - n/a - n/a MFB175 | 12/31/2007 | \$ - S 1.612 n/a - No Statement Activity NTCSAD0001041 n/a - No Statement Activity - n/a - n/a n/a 1,612 Other Inflows - n/a MFB176 1/31/2008 \$ - \$ 1,612 n/a - No Statement Activity NTCSAD0001042 n/a - No Statement Activity - n/a - n/a n/a 1,612 Other Inflows - n/a MFB177 2/29/2008 \$ 1,612 n/a - No Statement Activity NTCSAD0001043 n/a - No Statement Activity 1,612 Other Inflows - n/a - n/a n/a - n/a Domestic Wire Recyd Wire in \$ 1,000,000 | \$ 1,001,612 | #REDACTED3886 By MFB178 3/11/2008 NTCSAD0001044 BLMIS Inflows 1,000,000 BLMIS Inflows - n/a n/a 1.000.000 BLMIS Inflows 1,612 Other Inflows FWR#REDACTED2ORG= Bernard L Madoff Transfers to Michael Bienes MFB180 3/14/2008 (500,000) \$ 501,612 1004 NTCSAD0001044 (500,000) (500,000) BLMIS Inflows 500,000 BLMIS Inflows 1.612 Other Inflows - n/a n/a And Dianne Bienes Transfer from Mayfair NTCSAD0001044 5,000 5,000 BLMIS Inflows 505,000 BLMIS Inflows 1,612 Other Inflows MFB179 3/14/2008 5,000 \$ 506,612 Deposit n/a Ventures CN '6558 Transfers to Frank Avelling (500,000) \$ NTCSAD0001044 (500,000) (500,000) BLMIS Inflows 5,000 BLMIS Inflows 1,612 Other Inflows MFB181 3/18/2008 \$ 6,612 1005 - n/a n/a And Nancy Avellino

Mayfair NT '3199 Account Activity and Analysis - LIFO

Beginning Balance \$ 27,943 (All Other) Incoming Subsequent Transfers ST Amounts 27,943 Other Inflows

DRAFT EXHIBIT - Subject to Change

		-8		(IIII Oliner)			Theoming Buose	equem Transfers			ST :Imounts						=1,50 10	Other Innows		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category		LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	2 Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFB182	3/25/2008	\$ (191)	\$ 6,420	1006	NTCSAD0001044	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(191)	-	(191	BLMIS Inflows	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB183	4/2/2008	\$ 500,000	\$ 506,420	Domestic Wire Recvd Wire in #REDACTED6419 By FWR#REDACTED1639ORG= Bernard L Madoff	NTCSAD0001046	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	504,809	BLMIS Inflows	1,612	Other Inflows
MFB184	4/4/2008	\$ (500,000)	\$ 6,420	Transfer Request Fund TRF#REDACTED1702 Intern	NTCSAD0001046	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000	BLMIS Inflows	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB185	5/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001048	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB186	6/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001049	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB187	7/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001050	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB188	8/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001051	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB189	9/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001052	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB190	10/1/2008	\$ 500,000	\$ 506,420	Domestic Wire Recvd Wire in #REDACTED8884 By FWR#REDACTED4272ORG= Bernard L Madoff	NTCSAD0001053	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	504,809	BLMIS Inflows	1,612	Other Inflows
MFB191	10/2/2008	\$ (500,000)	\$ 6,420	Transfer Request Fund TRF#REDACTED6296 Intern	NTCSAD0001053	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000	BLMIS Inflows	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB192	11/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001055	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB193	12/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001056	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB194	1/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001057	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB195	2/28/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001058	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB196	3/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001059	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB197	4/30/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001060	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB198	5/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001001	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB199	6/30/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001002	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB200	7/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001003	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB201	8/18/2009	\$ (6,420)	\$ (0)) Debit	10-05421_NTC001004	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(4,809)	(1,612)	(4,809	BLMIS Inflows	(1,612)	Other Inflows	-	Other Inflows	-	n/a

\$ 2,505,000 **\$** (2,505,000) **\$** (27,943) **\$** (2,530,017) \$ (27,943) \$ (2,926)

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	27,943 27,943 22,943 22,943 22,943 22,943	Layer 1 (First In) Source BLMIS Inflows BLMIS Inflows
MATER 5.00-2001 5.00-2001 5.00-2004 5.00-2004 6.	27,943 27,943 22,943 22,943 22,943 22,943	BLMIS Inflows BLMIS Inflows BLMIS Inflows BLMIS Inflows BLMIS Inflows
Miles Mile	27,943 22,943 22,943 22,943 22,943	BLMIS Inflows BLMIS Inflows BLMIS Inflows BLMIS Inflows
Part	22,943 22,943 22,943 22,943	BLMIS Inflows BLMIS Inflows BLMIS Inflows
Signer Si	22,943 22,943 22,943 22,943	BLMIS Inflows BLMIS Inflows
MBMB 7.372001 S 2.32201 since Section Activity Since Secti	22,943 22,943 22,943	BLMIS Inflows
MERIO S. 1. 1. 1. 1. 1. 1. 1.	22,943 22,943	
Marie Mari	22,943	BLMIS Inflows
MEBIO 1031/201 \$ \$. 2243 na - No Statement Activity NTCSAD000096 na - No Statement Activity NTCSAD000971 na - No Statement Activity	,	1
MFBIID 1/30/2001 \$ 1,000/2001 \$ 2,248 % No Statement Activity May No Statement Activity </td <td>22.042</td> <td>BLMIS Inflows</td>	22.042	BLMIS Inflows
Part	22,943	BLMIS Inflows
Regular 1/21/2002 S	22,943	BLMIS Inflows
MFBI03 278/2002 S S 17,943 a a No Statement Activity NTCSAD000971 a a a No Statement Activity a a No Statement Activity NTCSAD000971 a a a No Statement Activity a a No Statement Activity NTCSAD000971 a a a No Statement Activity a a No Statement Activity NTCSAD000972 a a No Statement Activity a a No Statement Activity NTCSAD000973 a No Statement Activity N	17,943	BLMIS Inflows
MFB104 3/29/2002 5	17,943	BLMIS Inflows
MFB105 4/30/2002 5 5 17/943 n/a - No Statement Activity NTCSAD0000972 n/a - No Statement Activity NTCSAD0000973 Transfers to May fair Bookkeeping Services, Inc. n/a (5,000 - 0,000 0.000	17,943	BLMIS Inflows
MFB106 5/14/2002 5 12,943 12,943 12,944 12,944 12,944 12,944 12,944 12,944 12,945 12,	17,943	BLMIS Inflows
MFB107 628/2002 S	17,943	BLMIS Inflows
MFB108 7/31/2002 S S 12,943 n/a - No Statement Activity NTCSAD0000975 n/a - No Statement Activity NTCSAD0000975 n/a - No Statement Activity NTCSAD0000976 n/a - No Statement Activity n/a - No Sta	12,943	BLMIS Inflows
MFB109 8/30/2002 \$	12,943	BLMIS Inflows
MFB110 9/30/2002 \$	12,943	BLMIS Inflows
MFB111 10/31/2002 \$ \$ 12/943 n/a - No Statement Activity n/a - No Statement	12,943	BLMIS Inflows
MFB112 11/29/2002 \$ - \$ 12,943 n/a - No Statement Activity NTCSAD0000979 n/a - No Statement Activity	12,943	BLMIS Inflows
MFB113 12/31/2002 \$ - \$ \$ 12,943 n/a No Statement Activity n/a No Statement Activity - n/a - n/a - n/a MFB114 1/7/2003 \$ (5,000) \$ 7,943 1205 NTCSAD0000981 Transfers to Mayfair Bookkeeping Services, Inc. - n/a (5,000) - (5,000) BLMIS Inflows MFB115 2/28/2003 \$ - \$ 7,943 n/a No Statement Activity NTCSAD0000982 n/a No Statement Activity - n/a - n/a - n/a MFB116 3/31/2003 \$ - \$ 7,943 n/a No Statement Activity NTCSAD0000983 n/a No Statement Activity - n/a - n/a - n/a	12,943	BLMIS Inflows
MFB114 1/7/2003 \$ (5,000) \$ 7,943 1205 NTCSAD0000981 Transfers to Mayfair Bookkeeping Services, Inc. - n/a (5,000) - (5,000) BLMIS Inflows MFB115 2/28/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000982 n/a - No Statement Activity - n/a - n/a n/a -	12,943	BLMIS Inflows
MFB115 2/28/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000983 n/a - No Statement Activity - n/a n/a MFB116 3/31/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000983 n/a - No Statement Activity - n/a n/a	12,943	BLMIS Inflows
MFB116 3/31/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000983 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
	7,943	BLMIS Inflows
MFB117 4/30/2003 S - S 7,943 n/a - No Statement Activity NTCSAD0000984 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
	7,943	BLMIS Inflows
MFB118 5/30/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000985 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB119 6/30/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000986 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB120 7/31/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000987 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB121 8/29/2003 S - S 7,943 n/a - No Statement Activity NTCSAD000988 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB122 9/30/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000989 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB123 10/31/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000990 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB124 11/28/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000991 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB125 12/31/2003 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD000992 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB126 1/30/2004 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000993 n/a - No Statement Activity - n/a n/a	7,943	BLMIS Inflows
MFB127 2/27/2004 \$ - \$ 7,943 n/a - No Statement Activity NTCSAD0000994 n/a - No Statement Activity - n/a n/a		BLMIS Inflows

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	Е	Beginning Balance	· \$	27,943	(All BLMIS)			Incoming Subse	equent Transfers			ST Amounts				27,943	BLMIS Inflows
FTI ID	Date	Amount			Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Layer 1 (First In) Balance	Layer 1 (First In) Source
MFB128	3/31/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0000995	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB129	4/30/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0000996	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB130	5/28/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0000997	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB131	6/30/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0000998	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB132	7/30/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0000999	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB133	8/31/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0001000	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB134	9/30/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0001001	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB135	10/29/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0001002	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB136	11/30/2004	s -	s	7,943	n/a - No Statement Activity	NTCSAD0001003	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB137	12/31/2004	s -	· s	7,943	n/a - No Statement Activity	NTCSAD0001004	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB138	1/31/2005	s -	· s	7,943	n/a - No Statement Activity	NTCSAD0001005	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB139	2/28/2005	s -	s	7,943	n/a - No Statement Activity	NTCSAD0001006	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB140	3/31/2005	s -	s	7,943	n/a - No Statement Activity	NTCSAD0001007	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB141	4/29/2005	s -	· s	7,943	n/a - No Statement Activity	NTCSAD0001008	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB142	5/31/2005	s -	s	7,943	n/a - No Statement Activity	NTCSAD0001009	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB143	6/30/2005	s -	· s	7,943	n/a - No Statement Activity	NTCSAD0001010	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB144	7/29/2005	s -	· s	7,943	n/a - No Statement Activity	NTCSAD0001011	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB145	8/31/2005	s -	· s	7,943	n/a - No Statement Activity	NTCSAD0001012	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB146	9/30/2005	s -	· s	7,943	n/a - No Statement Activity	NTCSAD0001013	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB147	10/31/2005	s -	· s	7,943	n/a - No Statement Activity	NTCSAD0001014	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB148	11/15/2005	\$ (2,500) \$	5,443	1206	NTCSAD0001015	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	5,443	BLMIS Inflows
MFB149	12/30/2005	s -	s	5,443	n/a - No Statement Activity	NTCSAD0001016	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB150	1/31/2006	s -	s	5,443	n/a - No Statement Activity	NTCSAD0001017	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB151	2/28/2006	s -	· s	5,443	n/a - No Statement Activity	NTCSAD0001018	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB152	3/31/2006	s -	s	5,443	n/a - No Statement Activity	NTCSAD0001019	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB153	4/28/2006	s -	s	5,443	n/a - No Statement Activity	NTCSAD0001020	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB154	5/31/2006	s -	· s	5,443	n/a - No Statement Activity	NTCSAD0001021	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB155	6/30/2006	s -	· s	5,443	n/a - No Statement Activity	NTCSAD0001022	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB156	7/24/2006	\$ (2,500) \$	2,943	1208	NTCSAD0001023	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	2,943	BLMIS Inflows
MFB157	8/31/2006	s -	· s	2,943	n/a - No Statement Activity	NTCSAD0001024	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB158	9/30/2006	s -	s	2,943	n/a - No Statement Activity	NTCSAD0001025	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB159	10/31/2006	s -	· s	2,943	n/a - No Statement Activity	NTCSAD0001026	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB160	11/30/2006	s -	· s	2,943	n/a - No Statement Activity	NTCSAD0001027	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB161	12/31/2006	s -	· s	2,943	n/a - No Statement Activity	NTCSAD0001028	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB162	1/31/2007	s -	s	2,943	n/a - No Statement Activity	NTCSAD0001029	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB163	2/6/2007	\$ (17) s		Pre-Authorized ACH Deluxe Check Check/Acc. REDACTED0206	NTCSAD0001030	Other Disbursements			-	n/a	(17)	-	(17)	BLMIS Inflows	2,926	BLMIS Inflows
MFB164	3/15/2007	\$ 500,000	s	502,926	Bernard L Madoff	NTCSAD0001031	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	502,926	BLMIS Inflows

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	В	Beginning Bal	ance S	\$ 27,943	(All BLMIS)			Incoming Subse	quent Transfers			ST Amounts				27,943	BLMIS Inflows
FTI ID	Date	Amoun	t		Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Layer 1 (First In) Balance	Layer 1 (First In) Source
MFB165	3/21/2007	\$ (340	,206) \$	\$ 162,720	1001	NTCSAD0001031	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(340,206)	-	(340,206)	BLMIS Inflows	162,720	BLMIS Inflows
MFB166	3/22/2007	\$ (100	,000) \$	\$ 62,720	1002	NTCSAD0001031	Transfers to Aster Associates			-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	62,720	BLMIS Inflows
MFB167	4/2/2007	\$ (61	,108)	\$ 1,612	1003	NTCSAD0001033	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(61,108)	-	(61,108)	BLMIS Inflows	1,612	BLMIS Inflows
MFB168	5/31/2007	\$	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001034	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB169	6/30/2007	\$	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001035	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB170	7/31/2007	\$	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001036	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB171	8/31/2007	\$	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001037	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB172	9/30/2007	s	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001038	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB173	10/31/2007	s	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001039	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB174	11/30/2007	\$	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001040	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB175	12/31/2007	\$	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001041	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB176	1/31/2008	\$	- 5	\$ 1,612	n/a - No Statement Activity	NTCSAD0001042	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB177	2/29/2008	\$	- 5		n/a - No Statement Activity	NTCSAD0001043	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB178	3/11/2008	\$ 1,000	,000 5	\$ 1,001,612	Domestic Wire Recvd Wire in #REDACTED3886 By FWR#REDACTED2ORG= Bernard L Madoff	NTCSAD0001044	BLMIS Inflows			1,000,000	BLMIS Inflows	-	-	-	n/a	1,001,612	BLMIS Inflows
MFB180	3/14/2008	\$ (500	,000) 5	\$ 501,612	1004	NTCSAD0001044	Transfers to Michael Bienes And Dianne Bienes			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	501,612	BLMIS Inflows
MFB179	3/14/2008	\$ 5	,000 5	\$ 506,612	Deposit	NTCSAD0001044	Transfer from Mayfair Ventures CN '6558	5,000	-	5,000	BLMIS Inflows	-	-	-	n/a	506,612	BLMIS Inflows
MFB181	3/18/2008	\$ (500	,000) \$	\$ 6,612	1005	NTCSAD0001044	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	6,612	BLMIS Inflows
MFB182	3/25/2008	\$	(191)	\$ 6,420	1006	NTCSAD0001044	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(191)	-	(191)	BLMIS Inflows	6,420	BLMIS Inflows
MFB183	4/2/2008	\$ 500	,000 \$	\$ 506,420	Domestic Wire Recvd Wire in #REDACTED6419 By FWR#REDACTED1639ORG= Bernard L Madoff	NTCSAD0001046	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	506,420	BLMIS Inflows
MFB184	4/4/2008	\$ (500	,000) 5		Transfer Request Fund TRF#REDACTED1702 Intern	NTCSAD0001046	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	6,420	BLMIS Inflows
MFB185	5/31/2008	s	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001048	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB186	6/30/2008	s	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001049	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB187	7/31/2008	\$	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001050	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB188	8/31/2008	\$	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001051	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB189	9/30/2008	\$	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001052	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB190	10/1/2008	\$ 500	,000 5	\$ 506,420	Domestic Wire Recvd Wire in #REDACTED8884 By FWR#REDACTED4272ORG= Bernard L Madoff	NTCSAD0001053	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	506,420	BLMIS Inflows
MFB191	10/2/2008	\$ (500	,000) 5		Transfer Request Fund TRF#REDACTED6296 Intern	NTCSAD0001053	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	6,420	BLMIS Inflows
MFB192	11/30/2008	s	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001055	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB193	12/31/2008	s	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001056	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB194	1/31/2009	\$	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001057	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB195	2/28/2009	\$	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001058	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB196	3/31/2009	s	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001059	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB197	4/30/2009	\$	- 5	\$ 6,420	n/a - No Statement Activity	NTCSAD0001060	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows

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	1	Beginning Ba	lance	\$ 27,943	(All BLMIS)			Incoming Subs	equent Transfers			ST Amounts				27,943	BLMIS Inflows
FTI ID	Date	Amoun	ıt		Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Layer 1 (First In) Balance	Layer 1 (First In) Source
MFB198	5/31/2009	\$	-	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001001	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB199	6/30/2009	\$	-	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001002	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB200	7/31/2009	\$	-	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001003	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB201	8/18/2009	\$ (6	5,420)	\$ (0)) Debit		Transfers to Frank Avellino And Nancy Avellino			-	n/a	(6,420)	-	(6,420)	BLMIS Inflows	-	n/a
		e (2'	7 943)					-		\$ 2505,000		\$ (2.532.943)		\$ (2.532.943)		-	

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Mayfair NT '3199 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

D Date	Amount	alance S 27,943 Running Description Per Bank Statement Balance AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR	Restated Proportionality	LIBR	estated Tracing Proportions	Credit to BLMIS	Credit to Other Balance	Debit from Deb BLMIS Other	it from BLMIS Balance Balance Other Balance	Total Account Balance	Credit to BLMIS Other Balance	Debit from BLMIS Other Bala	m BLMIS Other Bal	Total Account Balance	Credit to BLMIS Credit to Other Balance Balance	BLMIS Other Bala	en BLMIS Other nec Balance Balan	r Total Di	Or from Dr from
91 2/28/2001	s		NTCSAD0000958	n'a - No Statement Activity	Method) n/a - No Statement Activ	io	TIANG SAME			Balance	-	Balance	- 27,943 -	27,943	Halance Court assume	Balance	- 27,943	- 27,943		Balance	- 27,936	6 27,943	0% 0%
3/30/2001		- \$ 27,943 min - No Statement Activity	NTCSAD0000959	n/a - No Statement Activity	nia - No Statement Activ	ing.		-		-		-	- 27,943 -	27,943			27,943	- 27,943		-	- 27,936	6 27,943	0% 0%
3 4/30/2001		- \$ 27,943 m/a - No Statement Activity	NTCSAD0000960	n'a - No Statement Activity Transfers to Mayfair	n/a - No Statement Activ	io)		-				-	- 27,943 -	27,943			27,943	- 27,943		-	- 27,936	6 27,943	0% 0%
5/21/2001	\$ (5,	5,000) S 22,943 1202	NTCSAD0000961	Bookkeeping Services	, Defendant Transfers			(5,000)	(5,000)	1,999)		(5,000)	- 22,943 -	22,943		(5,000)	22,943	- 22,943		(4,999)	(1) 22,937	5 22,943	100% 0%
6/29/2001		- \$ 22,943 m/s - No Statement Activity	NTCSAD0000962	n/a - No Statement Activity	n'a - No Statement Activ	in		-				-	- 22,943 -	22,943			22,943	- 22,943		-	- 22,937	5 22,943	0% 0%
7/31/2001		- \$ 22,943 m/a - No Statement Activity	NTCSAD0000963	n'a - No Statement Activity n'a - No Statement	n'a - No Statement Activ	in)		-		-		-	- 22,943 -	22,943			22,943	- 22,943		-	- 22,937	5 22,943	0% 0%
8/31/2001		S 22,943 m/a - No Statement Activity S 22,943 m/a - No Statement Activity	NTCSAD0000964	Activity n/a - No Statement	n/a - No Statement Activ	in)				-		-	- 22,943 -	22,943 22,943			22,943	- 22,943		-	- 22,937	5 22,943	0% 0%
9/28/2001		S 22,943 mia - No Statement Activity S 22,943 mia - No Statement Activity	NTCSAD0000965 NTCSAD0000966	Activity n/a - No Statement	n/a - No Statement Activ					-		-	· 22,943 ·	22,943			22,943	- 22,943 - 22,943			- 22,937 - 22,937	5 22,943 5 22,943	0% 0% 0% 0%
11/30/2001		S 22,943 mis - No Statement Activity S 22,943 mis - No Statement Activity	NTCSAD000967	Activity n/a - No Statement	n'a - No Statement Activ	***					-	- 1	- 22,943 -	22,943			22,943	- 22,943			- 22,937	5 22,943	0% 0%
12/19/2001		5,000) \$ 17,943 1203	NTCSAD0000968	Transfers to Maydair	, Defendant Transfers			(5,000)	(5,000)	1,999)		(5,000)	- 17,943 -	17,943		(5,000)	- 17,943	- 17,943		(4,999)	(1) 17,939	4 17,943	100% 0%
2 1/31/2002		- S 17,943 min - No Statement Activity	NTCSAD000969	Inc. n/a - No Statement	n/a - No Statement Activ			(2,000)	(2,000)			(2,000)	17,943	17,943		(,,,,,,)	17,943			(5,777)	- 17,939	4 17,943	
2/28/2002		- \$ 17,943 mis - No Statement Activity	NTCSAD0000970	Activity n/a - No Statement	n'a - No Statement Activ			1	- 1		-		17,943	17,943			17,943	. 17,943			- 17,939	4 17,943	0% 0% 0% 0%
3/29/2002		- \$ 17,943 mia - No Statement Activity	NTCSAD0000971	Activity n/a - No Statement	n/a - No Statement Activ						-		17,943	17,943			17,943	17,943			- 17,939	4 17,943	0% 0%
05 4/30/2002		- \$ 17,943 m/a - No Statement Activity	NTCSAD0000972	n/a - No Statement	n/a - No Statement Activ	in		-					- 17,943 -	17,943			17,943	- 17,943			- 17,939	4 17,943	0% 0%
6 5/14/2002	S (5,	5,000) S 12,943 1294	NTCSAD0000973	Transfers to Maydair Bookkeeping Services	, Defendant Transfers			(5,000)	(5,000)	1,999)		(5,000)	- 12,943 -	12,943		(5,000)	12,943	- 12,943		(4,999)	(1) 12,940	3 12,943	100% 0%
7 6/28/2002	•	- \$ 12,943 n/a - No Statement Activity	NTCSAD0000974	Inc. n/a - No Statement	n/a - No Statement Activ								- 12,943 -	12.943			- 12,943	. 12.945			- 12,940	3 12,943	0% 0%
7/31/2002		- \$ 12,943 m's - No Statement Activity	NTCSAD0000975	Activity n/a - No Statement	n'a - No Statement Activ	***							- 12,943 -	12,943			12,943	- 12,943			- 12,940	3 12,943	0% 0%
9 8/30/2002	s	- \$ 12,943 n/a - No Statement Activity	NTCSAD0000976	n/a - No Statement Activity	nia - No Statement Activ	in)						-	- 12,943 -	12,943			12,943	- 12,943		-	- 12,940	3 12,943	0% 0%
0 9/30/2002	s	- \$ 12,943 is/a - No Statement Activity	NTCSAD0000977	n/a - No Statement Activity	n/a - No Statement Activ	iny		-				-	- 12,943 -	12,943			12,943	- 12,943		-	- 12,940	3 12,943	0% 0%
1 10/31/2002	s	- \$ 12,943 n/a - No Statement Activity	NTCSAD0000978	n'a - No Statement Activity	n'a - No Statement Activ	iny		-		-		-	- 12,943 -	12,943			12,943	- 12,943		-	- 12,940	3 12,943	ens ens
2 11/29/2003		- \$ 12,943 n/a - No Statement Activity	NTCS.AD0000979	n/a - No Statement Activity	n'a - No Statement Activ	iny		-		-		-	- 12,943 -	12,943			12,943	- 12,943		-	- 12,940	3 12,943	0% 0%
3 12/31/2000	s	- \$ 12,943 m/a - No Statement Activity	NTCSAD0000980	n'a - No Statement Activity	n'a - No Statement Activ	in)		-				-	- 12,943 -	12,943			12,943	- 12,943		-	- 12,940	3 12,943	0% 0%
1/7/2003		5,000) \$ 7,943 1205	NTCSAD0000981	Bookkeeping Services Inc.	, Defendant Transfers			(5,000)	(5,000)	1,999)		(5,000)	- 7,943 -	7,943		(5,000)	7,943	7,943		(4,999)	(1) 7,941	2 7,943	100% 0%
2/28/2003		- \$ 7,943 min - No Statement Activity	NTCSAD0000982	n/a - No Statement Activity	n/a - No Statement Activ	10				- -			- 7,943 -	7,943			7,943	- 7,943			- 7,941	2 7,943	0% 0%
6 3/31/2003		- \$ 7,943 m/a - No Statement Activity	NTCSAD0000983	n/a - No Statement Activity	n'a - No Statement Activ	*				- -		-	- 7,943 -	7,943			7,943	7,943		-	- 7,941	2 7,943	0% 0%
17 4/30/2003		- \$ 7,943 m/a - No Statement Activity	NTCSAD0000984	n'a - No Statement Activity n'a - No Statement	n'a - No Statement Activ	1		-		- 1 -		-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
18 5/30/2003		S 7,943 n/a - No Statement Activity S 7,943 n/a - No Statement Activity	NTCSAD0000985 NTCSAD0000986	Activity n/a - No Statement	n/a - No Statement Activ	1		1		- 1			- 7,943 - 7,943 -	7,943			7,943	7,943		-	- 7,941 - 7,941	2 7,943	0% 0%
9 6/30/2003		S 7,943 m/a - No Statement Activity S 7,943 m/a - No Statement Activity	NTCSAD000996 NTCSAD0009987	Activity n/a - No Statement	n'a - No Statement Activ	1		-		1	+		7,943	7,943			- 7,943 - 7,943	7,943			- 7,941	2 7,943	0% 0% 0% 0%
1 8/29/2003		S 7,943 n/a - No Statement Activity S 7,943 n/a - No Statement Activity	NTCSAD000987 NTCSAD000988	Activity n/a - No Statement	n'a - No Statement Activ			1 1		. 1	+ :		- 7,943 -	7,943			- 7,943 - 7,943	7,943			- 7,941	2 7,943	0% 0%
2 9/30/2003		- \$ 7,943 m/a - No Statement Activity	NTCSAD0000989	n/a - No Statement Activity	n'a - No Statement Activ			1 .					- 7,943 -	7,943			7,943	7,943		-	- 7,941	2 7,943	0% 0%
3 10/31/2003		- \$ 7,943 n/a - No Statement Activity	NTCSAD0000990	n/a - No Statement Activity	nia - No Statement Activ	in)						-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
24 11/28/2003	s	- \$ 7,943 m/s - No Statement Activity	NTCSAD0000991	n/a - No Statement Activity	n/a - No Statement Activ	iny		-				-	7,943	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
25 12/31/2003		- \$ 7,943 n/a - No Statement Activity	NTCSAD0000992	n/a - No Statement Activity	n'a - No Statement Activ	in)		-				-	- 7,943 -	7,943			7,943	- 7,943		-	7,941	2 7,943	0% 0%
6 1/30/2004		- \$ 7,943 m/a - No Statement Activity	NTCSAD0000993	n/a - No Statement Activity n/a - No Statement	n/a - No Statement Activ	wy		-				-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	one one
7 2/27/2004		- \$ 7,943 n/a - No Statement Activity	NTCSAD0000994	n/a - No Statement Activity	n/a - No Statement Activ	in)						-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
28 3/31/2004		S 7,943 n/a - No Statement Activity S 7,943 n/a - No Statement Activity	NTCSAD0000995 NTCSAD0000996	Activity	n'a - No Statement Activ	in)		-				-	- 7,943 - 7,943 -	7,943 7,943			- 7,943 - 7,943	- 7,943		-	- 7,941 - 7,941	2 7,943	0% 0%
9 4/30/2004		S 7,943 mia - No Statement Activity S 7,943 mia - No Statement Activity	NTCSAD0000996 NTCSAD0000997	Activity n/a - No Statement	n'a - No Statement Activ				-	-	-	-	7,943	7,943		-	- 7,943 - 7,943	7,943			- 7,941	2 7,943	0% 0% 0%
6392004		- \$ 7,943 mia - No Statement Activity	NTCSAD0000998	Activity n/a - No Statement	n'a - No Statement Activ	1		1					7,943	7941			7,943	. 7941			7,941	2 7943	0% 0%
32 7/39/2004		- \$ 7,943 m/a - No Statement Activity	NTCSAD0000999	Activity n/a - No Statement	nia - No Statement Activ	ing							- 7,943 -	7,943			7,943	- 7,943			- 7,941	2 7,943	0% 0%
33 8/31/2004	s	- \$ 7,943 n/a - No Statement Activity	NTCSAD0001000	n/a - No Statement Activity	nia - No Statement Activ	in)						-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
134 9/30/2004	s	- \$ 7,943 m/s - No Statement Activity	NTCSAD0001001	n/a - No Statement Activity	n/a - No Statement Activ	iny		-				-	7,943	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
135 10/29/2004		- \$ 7,943 n/a - No Statement Activity	NTCSAD0001002	n'a - No Statement Activity	n'a - No Statement Activ	iny		-		-		-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	ens ens
136 11/30/2004		- \$ 7,943 n/a - No Statement Activity	NTCSAD0001003	n/a - No Statement Activity	n/a - No Statement Activ	in)						-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
137 12/31/2004		- \$ 7,943 m/a - No Statement Activity	NTCSAD0000004 NTCSAD000005	Activity n/a - No Statement	n/a - No Statement Activ	in)				-		-	- 7,943 - 7,943 -	7,943			- 7,943 - 7,943	- 7,943		-	- 7,941 - 7,941	2 7,943	0% 0%
138 1/31/2005 139 2/28/2005		S 7,943 mia - No Statement Activity S 7,943 mia - No Statement Activity	NTCSAD0001005 NTCSAD0001006	Activity n/a - No Statement	n/a - No Statement Activ					: :	-	- 1	- 7,943 -	7,943			7,943	7,943			- 7,941	2 7,943	0% 0%
40 3/31/2005		- \$ 7,943 m/a - No Statement Activity	NTCSAD0001007	Activity n/a - No Statement	n'a - No Statement Activ	in		-					7,943	7,943			7,943	7,943		-	- 7,941	2 7,943	0% 0%
141 4/29/2005		- \$ 7,943 m/a - No Statement Activity	NTCSAD0001008	n/a - No Statement	n/a - No Statement Activ	ing		-					- 7,943 -	7,943			7,943	- 7,943			- 7,941	2 7,943	0% 0%
142 5/31/2005	s	- \$ 7,943 m/s - No Statement Activity	NTCSAD0001009	n/a - No Statement Activity	n/a - No Statement Activ	iny		-				-	7,943	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
6/30/2005		- \$ 7,943 n/a - No Statement Activity	NTCSAD0000010	n'a - No Statement Activity	n/a - No Statement Activ	Wy.		-				-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
7/29/2005		- \$ 7,943 m/a - No Statement Activity	NTCSAD0001011	n/a - No Statement Activity	n/a - No Statement Activ	iny		-				-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
145 8/31/2005		- \$ 7,943 n/a - No Statement Activity	NTCSAD0001012	Activity n/a - No Statement	n/a - No Statement Activ	in)		-				-	- 7,943 -	7,943			7,943	- 7,943		-	- 7,941	2 7,943	0% 0%
46 9/30/2005 47 10/31/2005		S 7,943 n/a - No Statement Activity S 7,943 n/a - No Statement Activity	NTCSAD0001013 NTCSAD0001014	Activity n/a - No Statement	n/a - No Statement Activ			-				-	7,943	7,943			- 7,943 - 7,943	- 7,943			- 7,941 - 7,941	2 7,943 2 7,943	0% 0% 0% 0%
				Activity Transfers to Mayfair		***		-		-				7,943				- /343					
48 11/15/2005		2,500) \$ 5,443 1206	NTCSAD0001015	Bookkeeping Services Inc. n/a - No Statement	, Defendant Transfers	1		(2,500)	(2,500)	.499) -		(2,500)	- 5,443 -	5,443		(2,500)	- 5,443	- 5,443		(2,499)	(1) 5,441	1 5,443	100% 6%
149 12/30/2005		- \$ 5,443 mia - No Statement Activity	NTCSAD0001016	Activity	n/a - No Statement Activ	in		-				-	- 5,443 -	5,443			5,443	- 5,443		-	- 5,441	1 5,443	0% 0%
50 1/31/2006 51 2/28/2006		S 5,443 n/a - No Statement Activity S 5,443 n/a - No Statement Activity	NTCSAD0001017 NTCSAD0001018	Activity n/a - No Statement	n/a - No Statement Activ	1		1		1			- 5,443 - 5,443 -	5,443 5,443			- 5,443 - 5,443	5,443			- 5,441	1 5,443	0% 0% 0% 0%
51 2/28/2006 52 3/31/2006		S 5,443 mia - No Statement Activity S 5,443 mia - No Statement Activity	NTCSAD0001019	Activity n/a - No Statement	n'a - No Statement Activ	1		1		-1 :	+		. 5,443 -	5,443			- 5,443	5,443			- 5,441	1 5,443	0% 0%
53 4/28/2006		- \$ 5,443 min - No Statement Activity	NTCSAD0000020	Activity n/a - No Statement	n'a - No Statement Activ			1 .		. 1			. 5,443	5,443			5,443	- 5,443			- 5,441	1 5,443	0% 0%
4 5/31/2006	s	- \$ 5,443 m/a - No Statement Activity	NTCSAD0001021	n/a - No Statement Activity	n'a - No Statement Activ			-					- 5,443 -	5,443			5,443	- 5,443			- 5,441	1 5,443	0% 0%
6/30/2006	s	- \$ 5,443 mia - No Statement Activity	NTCSAD0001022	n/a - No Statement Activity	n'a - No Statement Activ	in		-				- 1	- 5,443 -	5,443			5,443	- 5,443		-	- 5,441	1 5,443	0% 0%
6 7/24/2006	\$ (2,	2,900) \$ 2,943 1208	NTCSAD0001023	Transfers to Mayfair Bookkeeping Services	, Defendant Transfers			(2,500)	(2,500)	.499)		(2,500)	- 2,943 -	2,943		(2,500)	2,943	- 2,943		(2,499)	(1) 2,942	1 2,943	100% 0%
7 8/31/2006		- \$ 2,943 m/a - No Statement Activity	NTCSAD0001024	Inc. n/a - No Statement Activity	n/a - No Statement Activ			1		- 1 -			- 2,943 -	2,943			- 2,943	- 2,943		-	- 2,942	1 2,943	0% 0%
58 9/30/2006	s	- \$ 2,943 n/a - No Statement Activity	NTCSAD0000025	n/a - No Statement Activity	n'a - No Statement Activ			-					- 2,943 -	2,943			2,943	- 2,943			- 2,942	1 2,943	0% 0%
59 10/31/2006	s	- \$ 2,943 min - No Statement Activity	NTCSAD0001026	n/a - No Statement Activity	n/a - No Statement Activ	-						- 1	- 2,943 -	2,943			2,943	- 2,943		-	- 2,942	1 2,943	0% 0%
0 11/30/2006		- \$ 2,943 n/a - No Statement Activity	NTCSAD0000027	nia - No Statement Activity	n'a - No Statement Activ	*				- -		-	- 2,943 -	2,943			2,943	- 2,943		-	- 2,942	1 2,943	0% 0%
12/31/2006		- \$ 2,943 m/a - No Statement Activity	NTCSAD000028	n/a - No Statement Activity	n'a - No Statement Activ	+		-				-	- 2,943 -	2,943			2,943	- 2,943		-	- 2,942	1 2,943	0% 0%
2 1/31/2007		- \$ 2,943 m/a - No Statement Activity	NTCSAD0001029	Activity	n/a - No Statement Activ	**		1		- -		-	- 2,943 -	2,943			2,943	- 2,943		-	- 2,942	1 2,943	0% 0%
2/6/2007	s	(17) \$ 2,926 Pre-Authorized ACH Delate Chec Check/Acc. REDACTED0206	*NTCSAD0000030	Other Disbursements	Other Disbursements			(17)	(17)	(17)		(17)	- 2,926 -	2,926		(17)	2,926	- 2,926		(17)	(0) 2,925	1 2,926	100% 0%
			NTCSAD0001031	BLMIS Inflows Transfers to Frank	BLMIS Inflows	1				- 500,0	00 -		- 502,926 -	502,926	500,000 -		502,926	- 502,926	500,000 -		- 502,925	1 502,926	0% 0%
		0,206 \$ 162,720 1001	N FCS AD0001031	Avellino And Nancy Avellino Transfers to Aster	Defendant Transfers	1		(340,206)	(540,206) (3-			(340,206)	- 162,720 -	162,720		(340,206)	- 162,720	- 162,720		(540,206)	(0) 162,720	v 162,720	100% 6%
		0,000 \$ 62,720 1002	NTCSAD0001031	Transfers to Aster Associates Transfers to Frank	Defendant Transfers	1		(100,000)	(100,000) (10			(100,000)	- 62,720 -	62,720		(100,000)	62,720	- 62,720		(100,000)	(6) 62,720	0 62,720	100% 6%
4/2/2007	\$ (61,	1,108) \$ 1,612 1003	NTCSAD0001033	Avellino And Nancy	Defendant Transfers			(61,108)	(61,108) (6	.108)		(61,108)	- 1,612 -	1,612		(61,108)	1,612	- 1,612		(61,108)	(0) 1,612	0 1,612	100% 0%
98 5/31/2007		- \$ 1,612 n/a - No Statement Activity	NTCSAD0001034	Avellino n/a - No Statement Activity	n/a - No Statement Activ	wy.				- -		-	- 1,612 -	1,612			1,612	- 1,612		-	- 1,612	0 1,612	0% 0%
6/30/2007		- \$ 1,612 n/a - No Statement Activity	NTCSAD0001035	n'a - No Statement Activity	n'a - No Statement Activ	*		-		- -		-	- 1,612 -	1,612			- 1,612	- 1,612		-	- 1,612	0 1,612	0% 0%
70 7/31/2007		- \$ 1,612 m/a - No Statement Activity	NTCSAD0000036	Activity n/a - No Statement Activity n/a - No Statement	n'a - No Statement Activ	*							- 1,612 -	1,612			1,612	- 1,612		-	- 1,612	0 1,612	0% 0%
71 8/31/2007		- \$ 1,612 m/a - No Statement Activity	NTCSAD0001037	n'a - No Statement Activity n'a - No Statement	n/a - No Statement Activ	*		1				-	- 1,612 -	1,612			1,612	- 1,612		-	- 1,612	0 1,612	0% 0%
72 9/30/2007		S 1,612 n/a - No Statement Activity S 1,612 n/a - No Statement Activity	NTCXAD0000038	Activity n/a - No Statement	n's - No Statement Activ	1		-		- 1 -		-	1,612	1,612			1,612	1,612		-	- 1,612	0 1,612 0 1,612	0% 0%
173 10/31/2007 174 11/30/2007		S 1,612 n/a - No Statement Activity S 1,612 n/a - No Statement Activity	NTCSAD0001039 NTCSAD0001040	Activity n/a - No Statement	n/a - No Statement Activ	1		1		1			- 1,612 - 1,612 -	1,612			1,612	1,612			- 1,612 - 1,612	0 1,612	0% 0% 0% 0%
74 11/30/2007		S 1,612 min - No Statement Activity S 1,612 min - No Statement Activity	NTCSAD0001040 NTCSAD0001041	n/a - No Statement	n'a - No Statement Activ	1		1 1	-	. 1	1		1,612	1,612			1,612	- 1,612 - 1,612			- 1,612 - 1,612	0 1,612	one one
		- \$ 1,612 mia - No Statement Activity	NTCSAD0001042	n'a - No Statement	n'a - No Statement Activ	J		1		-1 -			1,612	1,612			1,612	- 1,612		-	- 1,612	0 1,612	0% 0%
§ 1/31/2008				Activity n/a - No Statement	n'a - No Statement Activ			1				-	- 1,612 -	1,612			1,612	- 1,612			- 1,612	0 1,612	0% 0%
1/31/2008 7 2/29/2008		- \$ 1,612 n/a - No Statement Activity Domentic Wire Recyd Wire in	NTCSAD0001043	Activity	n's - No Statement Activ															- 1	- 1,912		

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																			27,943							27,943							27,936	6				
		Seginning I	Balance S	27,943			.,		Incomi	ing Sahsequent 7	Transfers		ST Amounts		LISE							Restated Track	ing Rades					E	Proportionally			_	_	_				
FTI ID	Date	Amou	ent i	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	LIBR Re	stated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance		Debit from Other Balance	BLMIS Balance		tal Account Balance	Credit to BLMIS Balance	Credit to Other Balance		ebit frees ser Balance					from BLMIS Core % Balance % Balance	
MFB 180	3/14/2008	S (50	\$ (000,000	501,612	1004	NTCSAD0001044	Transfers to Michael Bienes And Disease Bie	nes Defendant Transfers				(500,000)	(500,000)	(500,000)	-		(500,000		501,612		501,612			(500,000)	-	501,612	-	501,612			(500,000)	(0)	501,612	0	501,612	100%	0% 100%	0%
MFB179	3/14/2008	s	5,000 \$	506,612	Deposit	NTCSAD0001044	Transfer from Mayfair Ventures CN '6558	Transfer from Mayfair Ventures CN '6558	5,000	5,000	4,999	-		-	5,000				506,612		506,612	5,000		-	-	506,612	-	506,612	4,999	- 1	-	-	506,611	1	506,612	0%	0% 100%	0%
MFB181	3/18/2008	\$ (5)	500,000 \$	6,612	1005	NTCSAD0001044	Transfers to Frank Aveilino And Nancy Aveilino	Defendant Transfers				(500,000)	(500,000)	(499,999)	-		(500,000		6,612		6,612			(500,000)	-	6,612	-	6,612			(499,999)	(1)	6,612	0	6,612	100%	0% 100%	0%
MFB182	3/25/2008	s	(191) \$	6,420	1006	NTCSAD0001044	Transfers to Frank Avellino And Nancy	Defendant Transfers				(191)	(191)	(191)			(191		6,420		6,420			(191)		6,420		6,420			(191)	(0)	6,420	0	6,420	100%	0% 100%	0%
MFB183	42/2008	\$ 50	500,000 S	506,420	Domestic Wire Recyd Wire in #REDACTED6419 By FWR#EDACTED1639ORG- Bernard L Maded!	NTCSAD0001046	Avelino BLMIS Infows	BLMIS Inflows				-		-	500,000				506,420		506,420	500,000		-		506,420	-	506,420	500,000	-	-	-	506,420	0	506,420	0%	0% 100%	9%
MFB184	4/4/2008	\$ (5)	\$ (000,000	6,420		NTCSAD0001046	Transfers to Frank Aveilino And Nancy Aveilino	Defendant Transfers				(500,000)	(500,000)	(500,000)	-		(500,000		6,420		6,420			(500,000)		6,420	-	6,420			(500,000)	(0)	6,420	0	6,420	100%	0% 100%	996
MFB185	5/31/2008	s	- s	6,420	n'a - No Statement Activity	NTCSAD0001048	n/a - No Statement Activity	n/a - No Statement Activity				-		-	-				6,420		6,420			-	-	6,420	-	6,420			-		6,420	0	6,420	0%	0% 100%	0%
MFB186	6/30/2008	s	- s	6,420	n'a - No Statement Activity	NTCSAD0001049	n/a - No Statement Activity	n'a - No Statement Activity				-		-	-				6,420		6,420			-	-	6,420	-	6,420		-	-	-	6,420	0	6,420	0%	0% 100%	0%
MFB187	7/31/2008	s	- s	6,420	n'a - No Statement Activity	NTCSAD0001050	n'a - No Statement Activity	n/a - No Statement Activity				-		-	-				6,420		6,420			-	-	6,420	-	6,420		-	-	-	6,420	0	6,420	0%	0% 100%	0%
	8/31/2008		- 8			NTCSAD0001051	n/a - No Statement Activity n/a - No Statement	n'a - No Statement Activity				-		-	-				6,420		6,420			-	-	6,420	-	6,420		-	-		6,420		6,420	9%	0% 100%	0%
MFB189	9/30/2008	s	- 5		Domestic Wire Recyd Wire in	NTCSAD0001052	Activity	n/a - No Statement Activity				-			-				6,420		6,420			-		6,420	-	6,420					6,420	- 0	6,420	0%	0% 100%	9%
MFB190	10/1/2008	\$ 51	500,000 S		FWR/FEDACTED43720RG- Bernard L Madoff	NTCSAD0001053	BLMIS Inflows	BLMIS Inflows				-		-	500,000				506,420		506,420	500,000				506,420	-	506,420	500,000	-	1 -	-	506,420	0	506,420	0%	0% 100%	9%
MFB191	10/2/2008	\$ (5)	500,000; S	6,420	Transfer Request Fund TRF#REDACTED6296 Intern	NTCSAD0001053	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers				(500,000)	(500,000)	(500,000)	-		(500,000)		6,420		6,420			(500,000)		6,420	-	6,420		-	(500,000)	(0)	6,420	0	6,420	100%	006 100%	056
MFB192	11/30/2008	s	- s	6,420	n'a - No Statement Activity	NTCSAD0001055	n/a - No Statement Activity	n/a - No Statement Activity				-		-	-				6,420		6,420			-	-	6,420	-	6,420		-	-	-	6,420	0	6,420	0%	0% 100%	0%
	12/31/2008		- s			NTCSAD0001056	n/a - No Statement Activity n/a - No Statement	n/a - No Statement Activity				-		-	-				6,420		6,420			-	-	6,420	-	6,420			-	-	6,420	0	6,420	0%	0% 100%	
	1/31/2009		- S			NTCSAD0001057	Activity n/a - No Statement	n/a - No Statement Activity				-			-				6,420		6,420			-	-	6,420	-	6,420					6,420	- 0	6,420	9%	0% 100%	
	3/31/2009		- 5			NTCSAD0001058 NTCSAD0001059	Activity n/a - No Statement	n/a - No Statement Activity							-				6,420		6,420					6,420	- :	6,420		- :		-:-	6,420	- 0	6,420	0%	0% 100%	
	4/30/2009		- 8			NTCSAD0001060	Activity n/a - No Statement	n/a - No Statement Activity							-				6,420		6,420				-	6,420		6,420				-: $+$	6,420		6,420	0%	0% 100%	
MFB198	5/31/2009	s	- 8	6,420	n'a - No Statement Activity	10-05421_NTC001001	Activity n/a - No Statement Activity	n/a - No Statement Activity				-			-				6,420		6,420			-	-	6,420		6,420				!	6,420	0	6,420	0%	0% 100%	956
MFB199	6/30/2009	s	- s	6,420	n'a - No Statement Activity	10-05421_NTC001002	n'a - No Statement Activity	n'a - No Statement Activity				-		-	-				6,420		6,420			-	-	6,420	-	6,420					6,420	0	6,420	0%	0% 100%	0%
MFB200	7/31/2009	s	- s	6,420	n'a - No Statement Activity	10-05421_NTC001003	n'a - No Statement Activity	n/a - No Statement Activity						-	-				6,420		6,420			-	-	6,420	-	6,420				-	6,420	0	6,420	0%	0% 100%	0%
MFB201	8/18/2009	s	(6,420) \$	(0) Debiz	10-05421_NTC001004	Transfers to Frank Aveilino And Nancy Aveilino	Defendant Transfers				(6,420)	(6,420)	(6,420)	-		(6,420		(0)		(0)			(6,420)	(0)		(0)	(0)		-	(6,420)	(0)		0	0	100%	000 100%	9%

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